VENDOR NAME: Cedar Hill

Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$79.12
	4/20/2005	\$66.99
Total for Beer Tax	-	\$146.11
City Streets and Transpo	rtation System	
	DATE	AMOUNT
	7/20/2004	\$56.25
	8/20/2004	\$55.90
	9/20/2004	\$55.90
	10/20/2004	\$55.90
	11/20/2004	\$55.90
	12/20/2004	\$55.90
	1/20/2005	\$55.90
	2/20/2005	\$55.90
	3/20/2005	\$55.90
	4/20/2005	\$55.90
	5/20/2005	\$55.90
	6/20/2005	\$55.90
Total for City Streets and Transportation Sy	stem	\$671.15

VENDOR NAME: Cedar Hill

RECORD II			
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$145.35	
	7/20/2004	\$483.74	
	7/20/2004	\$78.31	
	8/20/2004	\$76.41	
	8/20/2004	\$141.81	
	8/20/2004	\$500.29	
	9/20/2004	\$147.02	
	9/20/2004	\$79.21	
	9/20/2004	\$497.23	
	10/20/2004	\$79.80	
	10/20/2004	\$148.10	
	10/20/2004	\$509.08	
	11/20/2004	\$75.84	
	11/20/2004	\$476.29	
	11/20/2004	\$140.76	
	12/20/2004	\$150.04	
	12/20/2004	\$512.72	
	12/20/2004	\$80.84	
	1/20/2005	\$74.62	
	1/20/2005	\$474.68	
	1/20/2005	\$138.49	
	2/20/2005	\$76.98	
	2/20/2005	\$142.88	
	2/20/2005	\$478.93	
	3/20/2005	\$143.56	

VENDOR NAME: Cedar Hill

RECORD # 1623

RECORD π	1023		
	3/20/2005	\$77.35	
	3/20/2005	\$489.50	
	4/20/2005	\$110.85	
	4/20/2005	\$59.73	
	4/20/2005	\$374.01	
	5/20/2005	\$78.29	
	5/20/2005	\$515.64	
	5/20/2005	\$145.31	
	6/20/2005	\$79.31	
	6/20/2005	\$487.67	
	6/20/2005	\$147.20	
Total for Gasoline and Motor Fuel Tax	_	\$8,417.84	

Income Tax

AMOUNT
\$4,107.16
(\$54.79)
(\$144.60)
\$3,907.77

VENDOR NAME: Cedar Hill

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,473.93
	8/20/2004	\$1,506.94
	9/20/2004	\$1,479.37
	10/20/2004	\$1,459.21
	11/20/2004	\$1,480.53
	12/20/2004	\$1,457.19
	1/20/2005	\$1,427.84
	2/20/2005	\$1,846.30
	3/20/2005	\$1,337.98
	4/20/2005	\$1,403.05
	5/20/2005	\$1,545.38
	6/20/2005	\$1,524.51
Total for Sales Tax	- -	\$17,942.23

VENDOR NAME: Cedar Hill

	1020	
Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$3.49
	8/4/2004	\$3.42
	9/7/2004	\$4.41
	10/6/2004	\$2.86
	11/3/2004	\$4.98
	12/3/2004	\$4.85
	1/6/2005	\$4.27
	2/3/2005	\$4.16
	3/7/2005	\$2.96
	4/7/2005	\$3.23
	5/5/2005	\$5.81
	6/7/2005	\$4.45
Total for Telecommunications Sales Tax	- =	\$48.89
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$527.61
	1/20/2005	\$527.61
	4/20/2005	\$527.61
	6/20/2005	\$527.59
Total for TVA - In Lieu of Tax	=	\$2,110.42
	=	